

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

Digitally Signed By K. VEERA VENKATA  
SATYANARAYANA (AP SECRETARIAT)  
Date : 27-Jul-2017 18:34:16 IST



Budget Estimates 2017-18 - Budget Release Order for Rs. 22,04,19,000/- (Rupees Twenty Two Crores Four Lakhs Nineteen Thousands) toTransport,  
Roads and Buildings Secretariat - Orders - Issued.

FINANCE ( DEBT MANAGEMENT ) DEPARTMENT

G.O.Rt.No.: 1668

Dated: 27-07-2017  
Read the following:-

- 1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
- 2. G.O.Ms.No.52, Finance (Budget.I) Department, dt.31.03.2017
- 3. G.O.Ms.No.57, Finance (Budget.I) Department, dt.07.04.2017
- 4. C.No.FIN-22021/9/2017(231545) dt.26-07-2017

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ORDER:-

In pursuance of the orders issued in references read above, the Assistant Secretary Transport, Roads and Buildings Secretariat is hereby issued a Budget Release Order for an amount of Rs.22,04,19,000/-(Rupees Twenty Two Crores Four Lakhs Nineteen Thousands) from the BE provision 2017-18 in relaxation of Treasury Control Orders & Quarterly regulations, pending provision of funds by obtaining supplementary grants at the appropriate time during the FY 2017-18 towards HUDCO LOAN repayment consisting of Principal and Interest amount under the following schemes. The Department is requested to prefer the quarter wise bills as per the Demand of Lending Agency.

(Rs. in Lakhs)

| S.No.                                                                                                                                                                             | Head of Account           | Charged/<br>Voted | Provision in<br>BE 2017-18 | Additional<br>Amounts<br>Sanctioned | Amounts<br>Reappro-<br>-priated | Total<br>Provision in<br>BE 2017-18 | Amount<br>Already<br>Authorised | Amount<br>Authorised<br>Now | Balance<br>Amount<br>Available |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-------------------|----------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-----------------------------|--------------------------------|
| Scheme Name: Interest on Loans from Andhra Pradesh Road Development Corporation (HUDCO)<br>Procedure of Drawal of Funds: Loans<br>Drawing Officer: DDO TRB Department<br>Remarks: |                           |                   |                            |                                     |                                 |                                     |                                 |                             |                                |
| 1                                                                                                                                                                                 | 2049-01-200-00-36-450-000 | C                 | 40.00                      | 5,40.00                             | 0                               | 5,80.00                             | 0                               | 5,80.00                     | 0                              |
| Scheme Name: Loans from Andhra Pradesh Road Development Corporation (HUDCO)<br>Procedure of Drawal of Funds: Loans<br>Drawing Officer: DDO TRB Department<br>Remarks:             |                           |                   |                            |                                     |                                 |                                     |                                 |                             |                                |
| 2                                                                                                                                                                                 | 6003-00-109-00-19-560-000 | C                 | 11,15.40                   | 5,08.79                             | 0                               | 16,24.19                            | 0                               | 16,24.19                    | 0                              |
| Total                                                                                                                                                                             |                           |                   | 11,55.40                   | 10,48.79                            | 0                               | 22,04.19                            | 0                               | 22,04.19                    | 0                              |

The ( Transport, Roads and Buildings Secretariat ), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr. K.V.V.Satyanarayana  
Special Secretary to Government

To  
Finance Secretariat  
Finance Secretariat  
The Director of Treasuries & Accounts,A.P., Ibrahimpatnam  
The Pay & Accounts Officer, A.P., Ibrahimpatnam  
The Accountant General A.P.Hyd  
The ENC, R&B Department (R&B)  
The T, R&B Department, A.P., Secretariat.

// FORWARDED BY ORDER //

SECTION OFFICER.